

Sigma Gamma Rho Sorority, Inc.
Beta Omicron Sigma
Treasurer's Report

April 1 - 30, 2015

Beginning Bank Balance as of 4/1/15 **\$ 3,471.20**

ADD: Deposits

04/14/15	Xfer	2014-15 Dues \$240; \$60 name badges (accidently deposited in cotillion account)	\$ 300.00
04/20/15	eDeposit	SGR jerseys	\$ 340.43
04/23/15	PayPal	SGR jerseys	\$ 139.59
04/29/15	ATM	Aspirant Application fee \$30; \$9 SGR jersey	\$ 39.00
04/29/15	ATM	NER Youth Project Award \$150; SGR jersey \$93	\$ 243.00

Total April Receipts **\$ 1,062.02**

Balance with Deposits **\$ 4,533.22**

LESS: Disbursements

04/06/15	CC	SGR NER Conference full pg ad \$150 + \$5 credit card fee	\$ 155.00
04/11/15	1423	Soror T. Taylor - raffle ticket printing	\$ 89.20
04/11/15	1424	Soror N. Abdullah - NER Conference welcome gift (tiles)	\$ 322.80
04/19/15	1425	Philo K. Guy - Card party ticket reimbursement	\$ 40.00
04/20/15	CC	Harris Teeter - food for Formal	\$ 100.12
04/23/15	CC	SGR NER 2014-15 Dues \$60 + \$5 credit card fee	\$ 65.00
04/27/15	CC	ICHQ 2014-15 Dues \$210 + \$5 credit card fee	\$ 215.00
04/30/15	CC	ICHQ Candidates pins \$12 + \$5 shipping + \$5 credit card fee	\$ 22.00
04/30/15	CC	ICHQ Aspirants application \$25 + \$5 credit card fee	\$ 30.00

Total Disbursements **\$ 1,039.12**

BANK BALANCE **\$ 3,494.10**

LESS MONIES HELD

***not included**

2014-2015 NEF & SPEAR	\$ 42.00
2015-2016 Dues	\$ 225.00

\$ 267.00

Ending Balance as of 4/30/15 **\$ 3,227.10**

OUTSTANDING CHECKS

OUTSTANDING RECEIPTS

T. Carrouthers	2013-2014 local dues	\$ 18.54
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\$ 18.54

Respectfully Submitted,
Shaune Poole, Tamiochus